



Department of Energy
Washington, D. C. 20585

January 6, 2006

MEMORANDUM FOR: Program Office Resource Managers

FROM:

Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT:

December Working Capital Fund Billing

This memorandum transmits the December 2005 charges to your program for the Working Capital Fund. This bill is not being entered into STARS in time to be recorded for the December, 2005 fiscal accounting month because we have not yet received adequate advance funding from program customers to cover costs for three months. We intend to make the cost entries for three months of consumption in early January.

Deputy Secretary Sell has approved the recommendation to expand the Working Capital Fund Board by two new members to include the Office of Management and the Office of Human Capital Management.

Payments for FY 2006

Final December AFPs included appropriated amounts for programs, and as such, it is time for programs to finance their WCF accounts for FY 2006. Timely payments to the Fund are necessary for the various business lines to provide uninterrupted contractual support and to execute initial acquisition plans for goods and services within established procurement deadlines as well as to ensure payments are made to vendors within the guidelines of the Prompt Payment Act.

“Funds shall be (1) collected at the beginning of the fiscal year and (2) sufficient to cover estimated costs of providing the goods and services for the fiscal year. In situations where full funding is not appropriated; i.e., during the period of a continuing resolution, a pro rata share of the customer organization’s advance payment shall be paid to the WCF until full funding becomes available.” **CFO Guidance issued September 1998,**
“Working Capital Fund, Administrative Control of Funds.”

A standard Payment Authorization Memorandum is attached to this correspondence to help you fund your Working Capital Fund activities. The billing interface with STARS uses legacy values and as such we request that you continue to authorize funding using your legacy values from last year.

FY 2006/ 2007 Budget Guidance

By memo dated December 22, 2005 the Fund Manager issued guidance for the FY 2007 Congressional Budget. These estimates are based on current Board pricing policies and trends in FY 2005 actual program customer consumption. The estimates provided are intended only as guidance. Since other factors may affect your consumption of WCF goods and services, you may wish to adjust our estimates as necessary to account for planned changes in staffing, anticipated changes in usage, potential organizational realignments, and other factors. The FY 2007 Congressional Budget guidance can be found on our Web page.

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

- Table I** Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
- Table II** Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
- Table III** Shows the most current projection of annual costs for each customer and business line based on customer projections in the FY 2007 Congressional Budget.

December Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of December both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

Mail Services - The enclosed bill includes charges for outgoing metered mail and express mail incurred during December.

Photocopying - This bill reflects charges for actual December usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

Printing and Graphics - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during December. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2005.

Building Occupancy – December bill includes charges for non-standard space alterations, utilities, office relocations, and other E&F services requisitioned and performed prior to December 25.

Desktop - The enclosed Desktop bill incorporates time and materials charges for software hotline/virus protection.

Telephones - The December bill indicates actual usage costs for October. Infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Network - December charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. December charges for DOEnet are based on actual infrastructure costs at the respective sites.

Contract Closeout – The enclosed bill includes actual charges related to closeout of contracts during the month of December.

Purchase Card Surveillance –No charges.

Payroll Processing - Full annual FY 2006 payroll processing charges assessed to your organization were billed in October, and annual charges for Flexible Spending Accounts will be billed in February. There are no charges on this bill.

Corporate Human Resource Information System (CHRIS) – Full annual FY 2006 payroll processing charges assessed to your organization were billed in October. No further charges will be made this fiscal year.

Corporate Training Services (CTS) – This bill includes overhead charges for the Online Learning Center. There are no charges for Training Delivery Services.

Project Management Career Development Program (PMCDP) – No charges.

WCF Information Sources, Working Capital Fund Web Page

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2005 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2006/FY 2007 Budget Projections;
- The monthly summary billing tables with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.

The new Web Page address is: <http://www.wcf.doe.gov>

Please contact Ronald Mayo (6-4911) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	(202) 586-3611
Information Management: Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
Contract Closeout	Jeff Rubenstein	(202) 287-1516
Payroll Processing	Jerry Odegard	(301) 903-4934
CHRIS	Michael Fraser	(202) 586-1910
Corporate Training Services (CTS) On Line Learning Center (OLC) Training Delivery & Services (TDS)	Bob Joyce	(202) 586-9551
Project Mgt. Dev. Program (PMCDP)	Wanda Chambers	(202) 586-8114
Billing Process and Policies	Bob Emond	(202) 586-2354

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BCA	B. Gilmore	D. Cavanagh
BPA	R. Seifert	
CR	R. Emond	
CI	L. Brown	
CN	S. Steffe	C. Karis
DR	C. Iager	
ED	E. Cleveland	
EE	D. Smith	D. Goodman
EH	K. Kelly	D. James
EIA	N. Burnette	
EM	J. Simpson	B. Heffernan
FE	C. Roy	M. Jones
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
HR	S. Deters	
IG	J. Fonville-Noels	
IM	A. Warnick	
IN	L. Gresham	M. Anderson
LM	M. Owen	M. Kennedy
MA/AB/S	M. Dillon	J. Harrison
NA	S. Minnick	J. Trainor
NE	N. Miller	L. Soo Hoo
NR	J. Merritt	
OA	L. Gasperow	C. Feldmeyer
OE	P. Trottier	
PA	L. I. Brown	
PML	M. Livingston	G. Herrera
PI	J. Mathis	S. Rush
RW	P. Golan	D. Levan
SC	B. Swain	J. Kelley
SO	T. Fox	D. Friis
Office of Budget (ME-30)	J. Luczak	

WCF BOARD MEMBERS

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>PROGRAM</u>	<u>ADDRESSEE</u>
CFO	S. Grant	MA	I. Kolb
CIO	T. Pyke	NA	L. Brooks
EE	D. Faulkner, Acting	SP	G. Podonsky
EH	J. Shaw	PI	K. Harbert
EI	G. Caruso	SC	R. Orbach
EM	J. Rispoli	GC	D. Hill
FE	J. Jarrett	PML	J. Dodd
HR	C. Cross	NE	R. S. Johnson, Acting
RW	P. Golan, Acting		

memorandum

DATE:

TO: Working Capital Fund, CF-60

FROM: (Program Office)

SUBJECT: Authorization for Advance Payment to the Working Capital Fund

This memorandum authorizes advance payment to the Working Capital Fund toward total projected annual requirements of this organization for Program Direction related goods and services. This payment represents a lump-sum amount and is intended to be applied to each business line. I acknowledge that the total amount authorized will be allocated by the Capital Accounting Center as appropriate to fund actual and/or projected costs on a ‘first incurred’ or ‘most imperative’ basis. As more information becomes available concerning actual usage rates for each business line, additional authorization may be necessary to adjust funding to actual costs incurred.

Where more than one Budget and Reporting (B&R) classification or Appropriation is indicated, actual costs incurred may be assessed in the same proportion as funding is provided, within each business line, unless otherwise specified.

It is understood that the amounts hereby specified do not constitute spending limitations and that Working Capital Fund charges are assessed based upon actual costs incurred by this organization. Appropriate Funding Classifications and corresponding payment amounts are:

	<u>Funding Class I</u>	<u>Funding Class II</u>
Appropriation:	_____	_____
Allotment Symbol:	_____	_____
Fin Plan/Fund Type:	_____	_____
B&R (1 st six positions):	_____	_____
Amount This Action:	_____	_____
Total Payment YTD:	_____	_____

Summary of Current Month Bill - December 2005
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	DESKTOP SUPPORT
AB	481	122	0	122	0	8	0	8	538	0	0	0	0
BCA	162	37	0	37	0	0	0	0	0	0	0	0	0
BPA	33	85	0	85	0	0	0	0	837	0	0	0	120
CF	9,239	806	0	806	582	4,358	0	4,940	28,779	0	0	0	615
CI	715	200	0	200	58	7	0	65	771	0	0	0	143
CN	2,461	967	0	967	85	35	0	120	770	0	0	0	0
DR	51	77	0	77	0	25	0	25	371	0	0	0	323
ED	2,313	594	0	594	0	563	0	563	3,677	0	0	0	0
EE	19,596	19,222	0	19,222	348	12,827	1,023	14,198	9,086	0	0	0	395
EH	5,116	2,514	0	2,514	290	5,338	0	5,628	1,973	0	0	0	300
EI	14,717	4,245	0	4,245	9,642	5,623	0	15,265	15,234	0	0	0	353
EM	13,079	1,333	0	1,333	341	2,264	0	2,605	8,931	0	0	0	2,255
FE	11,212	2,023	0	2,023	132	191	0	323	3,349	0	0	0	854
GC	5,152	1,375	0	1,375	223	2,608	0	2,831	1,327	0	0	0	0
HG	316	732	0	732	87	2	0	89	6,295	0	0	0	1,223
HR	2,507	2,511	0	2,511	0	588	4	592	3,379	0	0	0	0
IG	3,556	3,578	0	3,578	0	494	1,069	1,563	8,459	0	0	0	53
IM	8,277	962	0	962	1,006	2,121	0	3,127	2,450	0	0	0	31,074
IN	4,967	999	0	999	290	0	0	290	1,369	0	0	0	0
LM	738	1,627	0	1,627	116	20	4,221	4,357	510	0	0	0	0
MA	9,417	7,074	0	7,074	926	10,239	0	11,165	33,513	0	0	0	53
ME	4,701	0	0	0	0	5,445	0	5,445	98	0	0	0	14,155
NA	39,581	5,377	0	5,377	2,553	8,247	0	10,800	20,929	0	0	0	7,698
NE	5,135	1,134	0	1,134	261	5,792	0	6,053	1,834	0	0	0	883
NR	0	51	0	51	0	8	0	8	0	0	0	0	0
OA	843	152	0	152	145	7	0	152	383	0	0	0	0
OE	3,024	198	0	198	11	35	0	46	793	0	0	0	0
PA	1,111	302	0	302	580	13,473	0	14,053	1,175	0	0	0	195
PI	4,929	515	0	515	87	550	0	637	2,471	0	0	0	745
RW	2,890	729	0	729	2,326	352	0	2,678	715	0	0	0	0
S	770	991	0	991	404	15	0	419	7,220	0	0	0	0
SC	16,391	6,054	0	6,054	435	10,135	0	10,570	17,487	0	0	0	2,816
SO	11,447	5,230	0	5,230	1,006	10,123	0	11,129	4,733	0	0	0	3,373
WAPA	96	44	0	44	0	0	0	0	11,254	0	0	0	0
TOTAL	205,021	71,860	0	71,860	21,934	101,492	6,317	129,743	200,710	0	0	0	67,625

Summary of Current Month Bill - December 2005
(WHOLE DOLLARS)

Table IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	ANNUAL		MONTHLY	ANNUAL	QUARTERLY	MONTHLY		ANNUAL	ANNUAL	
ORG CODE	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	CLOSEOUT	PURCHASE CARD SURVEILLANCE	TOTAL CONTRACT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	TRAINING DELIVERY AND SERVICES	TOTAL CORPORATE TRAINING SERVICES	PMCDP	INDIRECT FUND ADMIN.	MONTHLY TOTAL
AB	338	601	939	385	0	0	0	0	0	0	0	0	0	0	2,472
BCA	0	212	212	89	0	0	0	0	0	0	0	0	0	0	500
BPA	100	848	948	1,249	0	0	0	0	0	0	0	0	0	0	3,272
CF	3,453	28,457	31,910	38,257	0	0	0	0	0	0	200	200	0	0	114,746
CI	2,870	2,581	5,451	2,841	0	0	0	0	0	0	0	0	0	0	10,184
CN	1,654	6,469	8,123	1,184	0	0	0	0	0	0	0	0	0	0	13,624
DR	74	424	498	385	0	0	0	0	0	0	0	0	0	0	1,729
ED	1,301	3,252	4,553	2,959	440	0	440	0	0	0	400	400	0	0	15,499
EE	6,503	29,305	35,808	51,399	4,200	0	4,200	0	0	0	400	400	0	0	154,304
EH	4,752	17,498	22,250	24,471	320	0	320	0	0	0	0	0	0	0	62,572
EI	9,666	28,775	38,441	385	720	0	720	0	0	0	200	200	0	0	89,559
EM	11,120	30,931	42,051	57,864	1,200	0	1,200	0	0	0	0	0	0	0	129,317
FE	14,913	14,882	29,796	33,076	440	0	440	0	0	0	1,400	1,400	0	0	82,473
GC	2,053	12,125	14,178	7,279	0	0	0	0	0	0	800	800	0	0	32,942
HG	5	1,838	1,843	1,361	0	0	0	0	0	0	0	0	0	0	11,859
HR	1,804	12,160	13,964	10,061	0	0	0	0	0	0	0	0	0	0	33,014
IG	1,305	6,434	7,739	5,030	0	0	0	0	0	0	0	0	0	0	29,978
IM	24,184	24,498	48,681	25,004	1,520	0	1,520	0	0	0	0	0	0	0	121,094
IN	58,605	8,519	67,124	266	0	0	0	0	0	0	0	0	0	0	75,016
LM	6,080	1,874	7,953	5,624	0	0	0	0	0	0	0	0	0	0	20,810
MA	4,914	33,335	38,249	24,412	2,480	0	2,480	0	0	0	800	800	0	0	127,162
ME	467	1,273	1,740	1,302	0	0	0	0	0	0	0	0	0	0	27,442
NA	73,574	80,739	154,314	95,803	2,080	0	2,080	0	0	0	200	200	0	0	336,783
NE	9,195	10,075	19,270	13,294	680	0	680	0	0	0	600	600	0	0	48,883
NR	8,167	0	8,167	0	0	0	0	0	0	0	0	0	0	0	8,226
OA	2,428	4,984	7,413	4,439	0	0	0	0	0	0	0	0	0	0	13,381
OE	10,666	2,934	13,600	3,284	0	0	0	0	0	0	0	0	0	0	20,946
PA	2,085	2,192	4,276	2,042	0	0	0	0	0	0	0	0	0	0	23,154
PI	9,701	7,777	17,478	7,960	0	0	0	0	0	0	0	0	0	0	34,734
RW	4,515	7,777	12,292	7,670	0	0	0	0	0	0	1,200	1,200	0	0	28,175
S	2,155	7,494	9,649	4,143	0	0	0	0	0	0	0	0	0	0	23,192
SC	3,917	26,866	30,783	31,059	0	0	0	0	0	0	200	200	0	0	115,361
SO	10,183	32,663	42,846	18,818	240	0	240	0	0	0	0	0	0	0	97,817
WAPA	85	460	545	9,833	0	0	0	0	0	0	0	0	0	0	21,772
TOTAL	292,833	450,253	743,086	493,227	14,320	0	14,320	0	0	0	6,400	6,400	0	0	1,931,993

Cumulative Year-to-date Billing - December 2006
(WHOLE DOLLARS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	DESKTOP SUPPORT
AB	747	556	13,167	13,723	239	6,842		7,081	22,082	32,594		32,594	45
BCA	183	120		120	54			54	11	23,344		23,344	
BPA	137	255	12,567	12,822		435		435	11,045	25,729		25,729	120
CF	9,239	2,156	65,835	67,991	1,242	11,671		12,913	34,605	591,790	3,965	595,755	615
CI	3,079	749	26,335	27,084	1,209	55		1,264	8,904	116,558	170	116,728	143
CN	14,211	6,670	13,167	19,837	1,934	984		2,919	15,402	227,104	450	227,554	
DR	664	170	13,167	13,337		25		25	907	20,774		20,774	323
ED	9,150	1,985	39,502	41,487	1,825	6,723	1	8,549	10,401	99,072	15	99,087	960
EE	68,256	42,123	13,167	55,290	4,515	33,401	7,629	45,545	62,178	978,902	3,154	982,056	8,264
EH	12,864	6,526	26,335	32,861	6,434	10,248		16,683	9,504	696,783	225	697,008	2,369
EI	44,526	15,752	23,067	38,819	13,356	14,666	5	28,026	51,689	1,378,558	4,794	1,383,352	353
EM	51,676	7,347	39,502	46,849	13,465	24,284	14	37,763	18,944	851,916	468	852,383	8,908
FE	33,421	6,487	27,022	33,509	7,494	8,726		16,220	15,733	482,193	639	482,832	2,908
GC	15,029	4,411	32,918	37,329	2,382	4,461	472	7,315	18,711	547,558	1,265	548,823	458
HG	3,095	2,295	13,167	15,462	1,088	2		1,090	21,472	140,499		140,499	1,223
HR	2,798	7,998	52,668	60,666	319	4,249	4	4,572	9,914	345,205	760	345,965	
IG	12,948	9,173	26,335	35,508	1,341	3,372	1,069	5,782	22,297	271,448	20	271,468	323
IM	30,012	2,895	52,668	55,563	2,354	5,237		7,591	7,993	878,803	820	879,623	83,617
IN	17,754	64,438	13,167	77,605	4,610	2		4,612	4,762	485,173	42,751	527,924	
LM	5,036	2,785	13,167	15,952	773	280	18,455	19,508	1,501	82,978		82,978	225
MA	9,834	45,824	151,420	197,244	1,353	12,416	7	13,776	56,567	1,606,363		1,606,363	98
ME	84,513			0	29,623	40,367	7	69,996	513			0	45,408
NA	127,734	128,651	79,004	207,655	37,369	32,360		69,729	-53,586	3,108,405	8,561	3,116,967	20,325
NE	16,352	2,978	36,835	39,813	3,932	9,782		13,714	19,505	357,548	3,212	360,760	2,575
NR		128		128	256	33		289	2,411			0	
OA	4,536	1,197	13,167	14,364	1,957	633		2,590	460	146,005		146,005	120
OE	7,979	814	55,935	56,749	637	1,251	439	2,327	7,179	148,882	8,030	156,912	
PA	2,939	921	39,502	40,423	10,775	37,222		47,998	3,624	73,187		73,187	532
PI	15,611	2,587	13,167	15,754	2,658	10,412	18	13,089	8,461	299,921	270	300,191	1,007
RW	9,396	2,445	13,167	15,612	5,895	5,657		11,551	3,598	261,509	295	261,804	951
S	3,688	3,026	13,167	16,193	2,677	2,716		5,393	18,953	168,504		168,504	248
SC	46,753	28,180	26,335	54,515	4,666	29,977	852	35,495	109,565	647,697	80	647,777	8,843
SO	41,290	11,720	39,502	51,222	16,344	22,284		38,628	19,482	759,117	2,090	761,207	8,469
WAPA	323	132	12,567	12,699		352		352	29,796	27,401	110	27,511	
TOTAL	705,774	413,494	1,010,691	1,424,185	182,778	341,124	28,972	552,874	574,583	15,881,520	82,144	15,963,664	199,428

Cumulative Year-to-date Billing - December, 2005
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	CONTRACT CLOSEOUT	CONTRACT PCS	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	866	1,804	2,670	1,156			0	807	777	31		31		0	81,712
BCA	-62	424	363	267			0	605	583	353		353		0	25,883
BPA	72	2,547	2,619	2,558			0			5,500		5,500		0	60,965
CF	8,548	55,133	63,682	86,977			0			3,009	200	3,209		0	874,986
CI	7,569	7,747	15,315	8,534			0	4,841	4,662	138		138		0	190,692
CN	3,077	19,420	22,497	3,556	480		480	5,647	5,439	338		338		0	317,880
DR	66	1,273	1,339	1,156			0	807	777			0		0	40,109
ED	2,009	9,763	11,772	8,890	680		680	6,454	6,216	276	400	676		0	204,321
EE	13,582	87,832	101,414	154,051	5,480		5,480	99,837	96,157	4,866	3,700	8,566		0	1,687,093
EH	8,314	52,282	60,596	73,402	880		880	39,935	38,463	2,840	300	3,140		0	987,703
EI	12,072	86,346	98,418	1,156	17,440		17,440	72,609	69,932	4,866	800	5,666		0	1,811,987
EM	25,559	93,633	119,193	173,616	1,640		1,640	257,762	248,259	15,121	1,100	16,221		0	1,833,214
FE	22,423	44,783	67,206	99,222	1,760		1,760	177,489	170,945	7,000	2,700	9,700		0	1,110,946
GC	2,190	36,435	38,624	21,840	720		720	29,649	28,556	1,811	800	2,611		0	749,663
HG	-186	5,731	5,544	4,089			0	5,042	4,856			0		0	202,374
HR	3,368	21,713	25,081	18,066			0			1,167		1,167		0	468,230
IG	1,807	19,172	20,979	15,054	640		640	51,431	49,535	3,592		3,592		0	489,557
IM	37,892	73,258	111,150	74,883	8,120		8,120	19,161	18,454	1,520	300	1,820		0	1,297,987
IN	60,447	24,938	85,385	800			0	12,505	12,044	798		798		0	744,189
LM	5,315	5,518	10,833	16,882			0	13,513	13,015	798	900	1,698		0	181,141
MA	10,875	66,274	77,149	48,399	2,480		2,480			3,577	1,100	4,677		0	2,016,586
ME	-11,364	82,526	71,162	68,866	9,280		9,280					0		0	349,738
NA	100,707	241,706	342,413	286,738	5,040		5,040	464,092	446,983	20,725	3,000	23,725		0	5,057,816
NE	17,982	30,244	48,227	39,830	4,600		4,600	83,904	80,810	3,255	600	3,855		0	713,944
NR	17,739	319	18,057	564			0	39,935	38,463			0		0	99,846
OA	4,043	15,069	19,112	13,335			0			3,208		3,208		0	203,730
OE	20,630	8,702	29,332	9,868			0	9,883	9,519	461		461		0	290,209
PA	3,323	6,579	9,903	6,134			0	3,429	3,302	107		107		0	191,578
PI	12,968	23,346	36,314	23,914	240		240	20,371	19,620	599	1,200	1,799		0	456,371
RW	4,882	23,311	28,193	23,009			0	35,296	33,995	2,426	1,200	3,626		0	427,032
S	393	22,427	22,819	12,416			0	5,244	5,051			0		0	258,509
SC	5,334	80,722	86,056	93,300	4,960		4,960	225,693	217,372	11,253	800	12,053		0	1,542,383
SO	15,484	98,373	113,858	56,493	480		480	48,608	46,816			0		0	1,186,552
WAPA	135	1,380	1,515	29,502			0	319,480	307,701	8,735		8,735		0	737,613
TOTAL	418,059	1,350,730	1,768,789	1,478,521	64,920	0	64,920	2,054,027	1,978,303	108,370	19,100	127,470	0	0	26,892,539

PROJECTED CUSTOMER COSTS FY 2006 (December 2005)
(\$ IN THOUSANDS)

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	PROCURE-MENT MGT	PAYROLL & CHRIS	CORP TRAINING SERV	PROJECT MANAGEMENT CAREER DEVELOPMENT PROGRAM	STARS	INDIRECT	TOTAL ALL ACTIVITIES	
AB	3	19	6	43	130	10	1	5	0	2	0	0	0	0	218	AB
BCA	0	0	0	1	93	3	1	1	0	1	0	0	0	0	101	BCA
BPA	1	14	1	100	103	12	0	15	0	0	27	0	0	0	272	BPA
CF	155	112	182	207	2,534	392	79	455	46	88	4	2	6	120	4,381	CR
CI	18	44	12	79	466	60	6	33	2	10	2	0	1	0	733	CI
CN	37	39	24	37	908	98	4	14	1	11	4	0	0	0	1,177	CN
DR	4	15	0	14	83	6	2	4	0	2	0	0	0	0	129	DR
ED	31	54	33	44	396	52	1	34	26	13	1	0	1	0	686	ED
EE	295	164	221	243	3,916	427	39	681	109	207	11	6	186	0	6,505	EE
EH	60	74	109	81	3,020	324	14	345	51	84	26	0	21	0	4,208	EH
EI	184	101	135	355	5,514	519	7	5	73	148	31	0	12	0	7,084	EIA
EM	186	60	126	57	3,408	503	10	656	113	532	106	374	1,070	0	7,201	EM
FE	126	47	73	396	1,929	290	17	434	66	361	25	96	117	0	3,978	FE
GC	62	42	58	180	2,190	174	11	82	3	62	6	0	3	0	2,872	GC
HG	6	17	9	79	562	24	3	15	2	11	1	0	1	0	730	HG
HR	74	148	89	63	1,381	155	50	109	18	40	171	0	2	0	2,300	HR
IG	52	45	10	101	1,086	91	32	56	3	105	30	0	6	0	1,618	IG
IM	138	60	32	61	3,515	501	212	275	25	38	11	4	13	0	4,885	IM
IN	66	83	40	18	1,941	766	0	2	2	25	6	0	0	0	2,949	IN
LM	16	20	22	10	332	35	2	66	7	28	1	0	10	0	548	LM
MA	215	278	190	337	6,425	517	99	307	73	107	6	0	7	0	8,562	MA
NA	559	264	273	404	12,434	1,704	124	1,263	167	932	70	293	1,195	0	19,682	NA
NE	74	44	30	43	1,430	205	14	154	90	176	6	26	60	0	2,350	NE
NR	0	0	0	0	0	95	0	6	0	81	1	0	111	0	295	NR
OA	20	24	10	7	584	84	4	52	0	0	1	0	4	0	789	OA
OE	25	34	35	11	596	81	2	25	0	19	6	4	16	0	853	OE
PA	10	52	224	142	293	52	8	22	1	7	1	0	1	0	814	PA
PI	53	22	80	1	1,200	136	24	87	35	41	7	0	2	0	1,687	PI
RW	58	20	30	18	1,046	152	5	85	31	71	3	46	100	0	1,665	RW
S	31	25	11	95	674	109	15	46	0	10	0	0	1	0	1,016	S
SC	231	95	75	202	2,591	380	7	361	46	461	25	147	517	0	5,140	SC
SO	181	93	133	108	3,036	514	115	220	15	99	36	0	37	0	4,587	SO
WAPA	1	14	0	53	110	8	0	118	43	646	12	0	0	0	1,005	WAPA
FO	0	0	0	0	0	0	0		0	0	5	2	0	0	7	FO
TOTAL	\$2,971	\$2,123	\$2,273	\$3,588	\$63,926	\$8,478	\$908	\$6,033	\$1,048	\$4,416	\$643	\$1,000	\$3,500	\$120	\$101,026	